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GOVERNMENTS DIVISION USE ONLY

FORM F-65(MS-35)

STATE OF NEWNHAWESTIGEF REVENUE ADN DEPARTMENT OF REVENUE AUNIOUS CONTROL SERVICES MUNICIPAL SERVICES DIVISION



NORTH SWANZEY,NH 03431 31 NORTH PINE ST CHAIRMAN NORTH SWANZEY WATER AND FIRE PRECINC 30 4 003 001 8

## ANNUAL VILLAGE DISTRICT FINANCIAL REPORT **NEW HAMPSHIRE**

State of New Hampshire
Department of Revenue Administration
Municipal Services Division
PO Box 487 Concord, NH 03302-0487

Telephone: (603) 271-3397
FOR THE FISCAL YEAR ENDED: December 31, 2010 or
Village District: N. Swanzey Water & Fire Precinct Mailing address: 31 N. Pine Street
County: Cheshire Swanzey, NH 03431
In the town(s) of: Swanzey
Telephone: 603-352-2338 FAX: 603-352-2338 E-mail: swanzeywater@fairpoint.n
1. This form is intended for those governmental units which have adopted the title "Village District" in accordance with RSA 52.
2. A copy of this form should be used in preparing the annual report for the voters.
or nevertible at the above address.
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.
Specific or a majority of the governing body:
Sylvester Konsinski From P. P. token LAMY Town FILE
Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete. (If prepared by a person other than the district officials, this declaration is based on all information of which the preparer has knowledge.)
Preparer (Please print or type) Signature

Regular office hours

FOR DRA USE ONLY

Email address

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## GENERAL FUND BALANCE SHEET - MODIFIED ACCRUAL

		}	* Do <b>NOT</b> list capital reserve funds or trust funds on the
	184.938	<del>(A</del>	3. TOTAL LIABILITIES AND FUND EQUITY————
147.417	142.624 \$	\$	TOTAL FUND EQUITY
		2530	d. Unassigned (formerly unreserved fund balance)
147,417	142,624	2490	c. Assigned (formerly reserve for special purposes)
		2450	b. Committed (tormerly reserve for continuing appropriations)
		2440	a. Assigned (formerly reserve for encumbrances)
			2. Fund equity
26 506	42.314	<del>69</del>	ŀ
		2270	h. Other payables
		2250	g. Bonds payable – Current
		2230	f. Notes payable - Current
		2080	e. Due to other funds
		2070	d. Due to other governments
		2050	c. Contracts payable
		2030	b. Compensated absences payable
46,596	42,314	2020	a. Accounts payable
			Current liabilities
\$ 194.013	184.938	€9	R LIABILITIES AND CLUD POLITY
		1700	k. Other assets
		1430	j. Prepaid items
6,655	6,655	1410	i. Other current assets
		1310	h. Due from other funds
		1260	g. Due from other governments
68.219	63,928	1150	f. Accounts receivable
		1110	e. Tax liens receivable
		1081	d. Municipal assessments receivable
		1080	c. Taxes receivable
		1030	b. Investments
119,139	114,355	1010	a. Cash and equivalents
End of Year	Beginning of Year (b)	Account No.	1. Current assets
	201	A COLLEGE OF	A. ASSETS
	OAL	ODIFIED ACCRUAL	As of December 31, 2010

<sup>\*</sup> Do **NOT** list capital reserve funds or trust funds on the balance sheet.
Those are reported on the MS-9 and MS-10 forms by the Trustees of Trust Funds.

TO	Please continue in nex	TOTAL REVENUES		3934 Proceeds long-term notes/bonds	OTHER FINANCING SOURCES	3915 From Capital Reserve Fund	_	3914 From Proprietary Fund	3913 From Capital Projects I	3912 From Special Revenue Fund	INTERFUND OPERATING	3509 Other	interest of thestments	3503 Interest on investment	3501 Sale of village district property	MISCELLANEOUS		3409 Other charges	Garbage-refuse charges	_	3403 Sewer user charges	3402 Water supply systems	3401 Income from departments			3379 Intergovernmental revenues	FROM OTHER (	3354 Water pollution grants		3351 Shared revenue Blo	FROM	reimbursements	FROM FEDERAL	delinquent taxes	$\bot$	3110 Property tayon	
4130-4139 Executive 4150-4151 Financial Administration 4150-4151 Financial Administration 4150-4151 Financial Administration 4150-4151 Financial Administration 4153 Legal Expense 4196 Insurance 4197 Advertising & Regional Assoc. 4198 Other General Government Buildings Insurance 420-4219 Police 420-4229 Fire 420-4229 Principal Police 4215-4211 Police 4211-4229 Other Public Safety HIGHWAYS AND STRE 4311 Solid Waste Collection 4324 Solid Waste Disposal 4325 Solid Waste Clean-up 4326-4328 Sewage Coll. & Disposal & Other 4331 Administration 4332 Water Treatment 4335 Water Treatment 4336-4339 Water Conservation & Other 4331 Administration & pest control CULTURE AND RECREA 4711 Principal Long-term Bonds & Note 4721 Interest Long-term Bonds & Note 4720 Machinery, Vehicles, & Equipmer 4901 Land & Improvements COPERATING TRANSFERS 4902 Machinery Fund 4914 To Special Revenue Fund 4915 To Special Reserve Fund 4916 To Expendable Trust Fund 4916 To Expendable Trust Fund	in next column.			ites/bonds	ING SOURCES	Fund			Fund	e Fund			925.			REVENUES	42	5			[!	charges A91		SERVICE			FROM OTHER GOVERNMENTS				FROM STATE	-	OVERNMEN	=	55	TØ1	AXIC
Executive I Financial Administration Legal Expense Personnel Administration General Government Buildings Insurance Advertising & Regional Assoc. Other General Government PUBLIC SAFETY Police Ambulance Fire Emergency Management Other Public Safety HIGHWAYS AND STRE Bridges Street Lighting Other Other CULTURE AND RECREATION Administration Water Services Water Treatment Water Services Water Treatment Water Services Water Treatment Water Services Water Treatment Water Service CAPITAL OUTLAY Land & Improvements Other Culture and Recreation Other Debt Service Principal Long-term Bonds & Note Interest on TANs OPERATING TRANSFERS To Special Revenue Fund To Capital Projects Fund To Capital Projects Fund To Capital Reserve Fund To Capital Reserve Fund To Capital Reserve Fund To Expendable Trust Fund To Expendable Trust Fund	4915 4916		4912				4901		4790-4799	4721 4723	4711				4411-4414		49	5	4331		<u> </u>	, ,		4319	4316	4311-4312		4290-4298	4220-4229	4215-4219		4199	4196 4197	4155-415	00 4150-415	4130-413	
	To Capital Reserve Fund To Expendable Trust Fund	To Capital Projects Fund To Proprietary Fund	To Special Revenue Fund	, CO	Improvements Other than Bidgs.	/, Vehicles, &		<u> </u>		Interest Cong-term Bonds & Notes	Principal Long-term Bonds & Notes	Other Culture and Recreation	Parks and Recreation	Ē	Administration & pest control			Water Services		WATER DISTRIBUTION AND T		Solid Waste Disposal	SANIT	Other	Street Lighting	Admin.,	S AND STRE			_	Dolino	Other General Government	Insurance Advertising & Beginned Assoc		Legal Expense	Executive	GENERAL GOVERNMENT

SCHEDULE OF LONG-TERM INDEBTEDNESS	INDEBTEDNESS		
	As of December 31,		
1. Long-term bonds/notes outstanding (List each issue separately) (1)	Purpose of issue (2)	Amount	
USDA Rural Development	G	498850.00	
December 31, 2010			0 28 26h
(1) The amount of outstanding long-term indebtedness must be reported as of the end of the Village District Fiscal Year. (2) Use the code:	ess must be reported as of	the end of the Village Distric	ct Fiscal Year.
"S" for Sewer Bonds "W" for Water Bonds "G" for General Purpose Bonds			
RECONCILIATION OF OUTSTANDING LONG-TERM INDEBTEDNESS  1. Outstanding debt – Beginning of fiscal year  520540,00	ANDING LONG-TER	M INDEBTEDNESS 520540.00	
2. New long-term debt created during fiscal year			
A. Long-term notes issued			
B. Bonds issued			
3. Total (Lines 2A and 2B)			
4. Total (Lines 1 and 3)		520540.00	
5. Debt retirement during fiscal year			
A. Long-term notes paid	21690.00		
B. Bonds paid			
6. Total (Lines 5A and 5B)		21690.00	
7. Outstanding debt – December 31, 2010 (Line 4 less line 6)		498850 00	

## SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS

January 1, 2010 - December	er 31, <sup>2010</sup> OR July 1	, – June 30,		
			Prop	rietary funds
	Capital projects	Special revenue	Enterprise	Internal service
A. REVENUE (BY SOURCE)	(a)	(b)	(c)	(d)
1. Revenue from taxes	TØ1	TØ1	TØ1	
2. Revenue from licenses, fees, etc.	T29	T29	T29	
3. Revenue from Federal Government	B89	B89	B89	
4. Revenue from State of New Hampshire	C89	C89	C89	
5. Revenue from other government	D89	D89	D89	
6. Revenue from charges for service	A91	A91	A91	
A. Water supply system changes			1	
B. Sewer user charges	A80	A80	A80	
C. Refuse Collection changes	A81	A81	A81	
D. Other — Specify	A89	A89	A89	
7. Revenue from miscellaneous sources	U2Ø	1020		
A. Interest on investments	488.93		U20	
B. Other	U99	U99	U99	
8. Interfund operating transfers in	27855.11			
9. Other financial sources	-			
10. TOTAL REVENUE AND OTHER SOURCES	\$ 28344.04	\$ O	\$ O	\$ O

CONTINUE ON THE NEXT PAGE.

4. Health

**13.** Payments to other governments

14. TOTAL EXPENDITURES -

## SUMMARY OF REVENUES AND EXPENDITURES FOR ALL OTHER FUNDS - Continued Part IV January 1, 2010 - December 31, 2010 OR July 1, \_\_\_\_\_ - June 30, Proprietary funds Capital projects Special revenue Enterprise Internal service B. EXPENDITURE (BY FUNCTION) (b) (c) (d) E89 1. Public safety F81 E81 Ë81 2. Sanitation E91 3. Water distribution F32 E32

E32

s 0

\$ 0

	·		1	i .
5. Welfare	F79	E79	E79	
6. Culture and recreation	F61	E61	E61	
7. Conservation	F59	E59	E59	
8. Redevelopment and housing	F50	E50	E50 .	
9. Economic development	F89	E89	E89	
10. Debt service	<sup>E23</sup> 21690.00	E23	E23	
11. Capital outlay		F89	F89	
12. Interfund operation transfers out		i		
	<del></del>			]

CONTINUE ON THE NEXT PAGE.

\$ 21690

\$ 0

\$ 12779.02

\$0

\$ ()

\$ 0

0

1700

f. Other assets

3. TOTAL ASSETS -

As	of Decembe	r 31,	OR June 30,			
	Account	Current Portion for	Capital projects	Special revenue	Pro	prietary funds
B. LIABILITIES AND FUND EQUITY	Number	Tax Rates	5 <b>[</b>	opecial revenue	Enterprise	Internal servic
			(a)	(b)	(c)	(d)
1. Liabilities		.:		- Annahara	en e	
a. Warrants and accounts payable	2020					
b. Compensated absences	2030					
c. Contracts payable	2050					
d. Due to other governments	2070					
e. Due to other funds	2080		15122.43			
f. Notes/bonds payable			498850.00			
g. Other (List)			5144.50			
h. TOTAL LIABILITIES —	<b>&gt;</b> _	0	\$ 519116.93	\$ 0	\$ 0	s 0
2. Fund equity capital						
a. Assigned (formerly reserve for encumbrances)	2440					<u></u>
<b>b.</b> Assigned (formerly reserve for special purposes)	2490	1 (1) 2 etc. 1 - 1 (1) 2 etc.				A CONTRACTOR OF THE PROPERTY O
c. Unassigned (formerly unreserved fund balance deficit)	2530		-506337.91			
d. District contribution capital	2610					
e. Other contribution capital	2620					
f. Retained earnings	2790				<u></u>	
g. TOTAL FUND EQUITY		0	-506337.91	0	0	0
3. TOTAL LIABILITIES AND FUND EQUITY	i					<del></del>

A. INTERGOVERNME Report pay basis. Do	PATAVI SUPPLEMENTAL INFORMATION WORKSHEET  A. INTERGOVERNMENTAL EXPENDITURES  Report payments made to the State or other local governments on reimbursement or cost-s basis. Do not include these expenditures elsewhere	TION WORKSH S or other local govern	IEET	oursement o	r cost-sharing
T.	Purpose (a)			Amount	-
Payments made to other	to other local governments for	M89		3	
				, miligan un par	
Payments made to State for	ale for:	L89			
			,		
B. DEBT OUTSTANDING,	ISSUED, AND	RETIRED			
Long-term debt purpose (a)	Bonds outstanding at the beginning of this fiscal year  (b)	Bonds Issued	Bonds during this fiscal year ued Retic	year Retired	Outstanding at the end of this fiscal year
All debt 520,540	045,085	290	39U J.C	6	49U 498, 850
heborn here the total salar for social security, retirems owned and operated by your charged to construction proportion of the year element for the year ele	neport nere the total salaries and wages paid to all employees of your district before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of district employees charged to construction projects. These amounts may be taken from the W3 form filed by your government for the year ended December 31.	amployees of your c ies and wages paid salaries and wages y be taken from the	listrict before dec to employees of s of district emplo W3 form filed by	NI NI	44498.56
Report separately for each investments in Federal Go Report all investments at roffsets to housing and induassets.	Report separately for each of the three types of funds listed below, the total amount of cash on hand and on deposit and investments in Federal Government, Federal agency, State and local government, and non-governmental securities. Report all investments at market value. Include in the sinking fund total any mortgages and notes receivable held as offsets to housing and industrial financing loans. Exclude accounts receivable, value of real property, and all non-security assets.	of FISCAL YEA s listed below, the to State and local go s sinking fund total a lude accounts recei	otal amount of ca vernment, and no any mortgages an vable, value of re	sh on hand and on-governmente nd notes receive al property, an	d on deposit and al securities. able held as d all non-security
	Type of fund		i kangangan sa	Amou	Amount at end of fiscal year  Omit cents  (b)
Sinking funds - Reserve	Reserves held for redemption of long-term debt	ng-term debt	55	Wai Wol	
Bond funds – Unexpende disbursement  All other funds except	employee retirement t	of bond issues held per unds, and nonexpendal	pending ndable trust	·	
		CENSUS USE C	ONLY		

A. S. Habit Form